

50

Account Number	Jan-01	Feb-01	Mar-01	Apr-01
12345	540	455	548	398
23456	652	461	136	18
34567	672	642	749	816

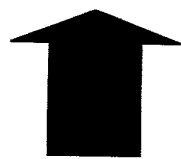


FIG. 3

52

Account Number	Month	Plan Amount
12345	Jan-01	540
12345	Feb-01	455
12345	Mar-01	548
12345	Apr-01	398
23456	Jan-01	652
23456	Feb-01	461
23456	Mar-01	136
23456	Apr-01	18
34567	Jan-01	672
34567	Feb-01	642
34567	Mar-01	749
34567	Apr-01	816

54

Account Number	Month	Plan Amount
12345	Jan-01	540
12345	Feb-01	455
12345	Mar-01	548
12345	Apr-01	398
23456	Jan-01	652
23456	Feb-01	461
23456	Mar-01	136
23456	Apr-01	18
34567	Jan-01	672
34567	Feb-01	642
34567	Mar-01	749
34567	Apr-01	816

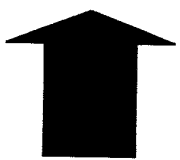


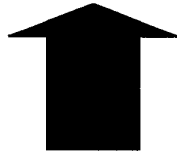
FIG. 4

56

Account Number	Month Index	Plan Amount
12345	3	540
12345	4	455
12345	5	548
12345	6	398
23456	3	652
23456	4	461
23456	5	136
23456	6	18
34567	3	672
34567	4	642
34567	5	749
34567	6	816

58

Account Number	Month	Actual Amount
12345	Jan-01	534
12345	Feb-01	449
12345	Mar-01	541
12345	Apr-01	396
23456	Jan-01	647
23456	Feb-01	453
23456	Mar-01	130
23456	Apr-01	9
34567	Jan-01	663
34567	Feb-01	633
34567	Mar-01	740
34567	Apr-01	815



60

Account Number	Month Index	Actual Amount
12345	3	534
12345	4	449
12345	5	541
12345	6	396
23456	3	647
23456	4	453
23456	5	130
23456	6	9
34567	3	663
34567	4	633
34567	5	740
34567	6	815

FIG. 5

62

Month
Mar-01

64

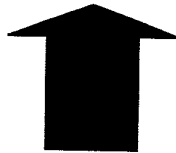
Month Index
5

FIG. 6

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64

Account Number	Month Index	Plan Amount	Actual Amount	Variance
12345	3	540	534	6
12345	4	455	449	7
12345	5	548	541	7
12345	6	398	396	2
23456	3	652	647	5
23456	4	461	453	8
23456	5	136	130	7
23456	6	18	9	9
34567	3	672	663	10
34567	4	642	633	9
34567	5	749	740	10
34567	6	816	815	1



76 72 74 70

Account Number	Cume Month Index	Cume Plan Amount	Cume Actual Amount	Cume Variance
12345	5	1,543	1,524	19
23456	5	1,249	1,230	19
34567	5	2,063	2,036	27

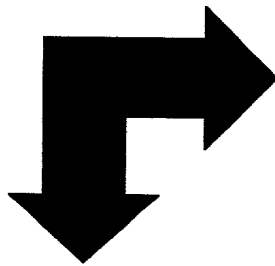
FIG. 7

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Account Number	Milestone	Cume Month			Cume		
		Index	Amount	Plan	Actual	Variance	
12345	Approved	5	1,543	1,543	1,543	19	80
23456	Approved	5	1,249	1,249	1,249	19	
34567	Closed	5	2,063	2,063	2,063	27	

Account Number	Milestone	Cume Month			Cume		
		Index	Amount	Plan	Actual	Variance	82
12345	Approved	6	1,941	1,920	1,920	21	
23456	Closed	6	1,266	1,239	1,239	28	
34567	Approved	6	2,879	2,851	2,851	28	86



86

90

Previous Milestone ▼		Data ▼		Current Milestones ▼		Closed	Delinquent	Grand Total
Approved		Cume Plan		Approved				
84			Cume Actual	1,920	1,239			3,207
			Cume Variance	21	28			3,160
			Accounts	1	1			48
88	Closed		Cume Plan				2,879	2,879
			Cume Actual				2,851	2,851
			Cume Variance				28	28
			Accounts				1	1
	Total Cume Plan			1,941	1,266		2,879	6,085
	Total Cume Actual			1,920	1,239		2,851	6,011
	Total Cume Variance			21	28		28	76
	Total Accounts			1	1		1	3

84

88

FIG. 8

102

46

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FIG. 9D

Portfolio	(All)			
Collateral Type	(All)			
Size	(All)			
Bp Source	(All)			
CurrentStrategy	(All)			
		Current Milestone		
Last Milestone	Data	a) prior-to-approval	b) approved	c) approved-delinquent
a) prior-to-approval	Sum of Balance	42,938,750	78,256	-
	Accounts	1,487	5	-
	Cume Plan	2,285,852	4,382	-
	Cume Payments	192,227	381	-
	Cume Variance	(2,093,625)	(4,001)	-
	Current Plan	193,192	606	-
	Current Payments	9,870	281	-
	30 Day Plan	257,790	771	-
	31-60 Day Plan	296,259	706	-
	61-90 Day Plan	344,672	703	-
b) approved	Sum of Balance	-	1,646,454	-
	Accounts	-	32	-
	Cume Plan	-	285,670	-
	Cume Payments	-	85,640	-
	Cume Variance	-	(200,030)	-
	Current Plan	-	11,777	-
	Current Payments	-	2,764	-
	30 Day Plan	-	3,634	-
	31-60 Day Plan	-	16,434	-
	61-90 Day Plan	-	7,661	-
c) approved-delinquent	Sum of Balance	-	-	3,405,285
	Accounts	-	-	65
	Cume Plan	-	-	236,691
	Cume Payments	-	-	29,683
	Cume Variance	-	-	(207,008)
	Current Plan	-	-	20,195
	Current Payments	-	-	85
	30 Day Plan	-	-	101,927
	31-60 Day Plan	-	-	14,208
	61-90 Day Plan	-	-	99,882
d) closed	Sum of Balance	-	-	7,215
	Accounts	-	-	2
	Cume Plan	-	-	376
	Cume Payments	-	-	240
	Cume Variance	-	-	(136)
	Current Plan	-	-	52
	Current Payments	-	-	-
	30 Day Plan	-	-	62
	31-60 Day Plan	-	-	57
	61-90 Day Plan	-	-	57

FIG. 9B

FIG. 9A

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FIG. 9E →

FIG. 9A

e) closed-delinquent	Sum of Balance	-	-	-
	Accounts	-	-	-
	Cume Plan	-	-	-
	Cume Payments	-	-	-
	Cume Variance	-	-	-
	Current Plan	-	-	-
	Current Payments	-	-	-
	30 Day Plan	-	-	-
	31-60 Day Plan	-	-	-
	61-90 Day Plan	-	-	-
f) PIF	Sum of Balance	-	-	-
	Accounts	-	-	-
	Cume Plan	-	-	-
	Cume Payments	-	-	-
	Cume Variance	-	-	-
	Current Plan	-	-	-
	Current Payments	-	-	-
	30 Day Plan	-	-	-
	31-60 Day Plan	-	-	-
	61-90 Day Plan	-	-	-
g) prev PIF	Sum of Balance	-	-	-
	Accounts	-	-	-
	Cume Plan	-	-	-
	Cume Payments	-	-	-
	Cume Variance	-	-	-
	Current Plan	-	-	-
	Current Payments	-	-	-
	30 Day Plan	-	-	-
	31-60 Day Plan	-	-	-
	61-90 Day Plan	-	-	-
h) no CFID	Sum of Balance	-	-	-
	Accounts	-	-	-
	Cume Plan	-	-	-
	Cume Payments	-	-	-
	Cume Variance	-	-	-
	Current Plan	-	-	-
	Current Payments	-	-	-
	30 Day Plan	-	-	-
	31-60 Day Plan	-	-	-
	61-90 Day Plan	-	-	-

FIG. 9C

FIG. 9B

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FIG. 9B

FIG. 9F — — — — —

i) No Milestone	Sum of Balance	-	-	-
	Accounts	-	-	-
	Cume Plan	-	-	-
	Cume Payments	-	-	-
	Cume Variance	-	-	-
	Current Plan	-	-	-
	Current Payments	-	-	-
	30 Day Plan	-	-	-
	31-60 Day Plan	-	-	-
	61-90 Day Plan	-	-	-
Total Sum of Balance		42,938,750	1,724,811	3,412,500
Total Accounts		1,487	37	67
Total Cume Plan		2,285,852	290,052	237,067
Total Cume Payments		192,227	86,021	29,923
Total Cume Variance		(2,093,625)	(204,032)	(207,144)
Total Current Plan		193,192	12,383	20,247
Total Current Payments		9,870	3,045	85
Total 30 Day Plan		257,790	4,405	101,969
Total 31-60 Day Plan		298,259	17,140	14,265
Total 61-90 Day Plan		344,672	6,364	99,939

FIG. 9C



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d) closed	e) closed-delinquent	f) PIF	g) prev PIF	h) no CFID	i) No Milestone	Grand Total
-	-	-	-	-	-	43,017,107
-	-	-	-	-	-	1,492
-	-	-	-	-	-	2,290,234
-	-	-	-	-	-	192,606
-	-	-	-	-	-	(2,097,626)
-	-	-	-	-	-	193,798
-	-	-	-	-	-	10,151
-	-	-	-	-	-	258,560
-	-	-	-	-	-	298,965
-	-	-	-	-	-	345,375
16,399	-	122	-	-	-	1,662,975
2	-	1	-	-	-	35
1,882	-	8	-	-	-	287,561
671	-	15	-	-	-	86,326
(1,211)	-	7	-	-	-	(201,235)
608	-	1	-	-	-	12,387
-	-	15	-	-	-	2,779
103	-	1	-	-	-	3,738
96	-	1	-	-	-	16,531
98	-	1	-	-	-	7,760
-	-	-	-	-	-	3,405,285
-	-	-	-	-	-	65
-	-	-	-	-	-	236,691
-	-	-	-	-	-	29,683
-	-	-	-	-	-	(207,008)
-	-	-	-	-	-	20,195
-	-	-	-	-	-	85
-	-	-	-	-	-	101,927
-	-	-	-	-	-	14,208
-	-	-	-	-	-	99,882
13,416,607	141,605	138,691	-	-	-	13,704,118
342	3	4	-	-	-	349
1,894,567	53,977	40,132	-	-	-	1,989,053
2,056,555	8,119	47,009	-	-	-	2,111,923
161,988	(45,858)	6,876	-	-	-	122,870
152,818	70	118	-	-	-	153,059
67,991	-	15,999	-	-	-	83,990
87,709	90	130	-	-	-	87,990
286,861	82	116	-	-	-	287,115
116,556	81	118	-	-	-	116,812

FIG. 9A

FIG. 9E

FIG. 9D

FIG. 9D

[illegible]

FIG. 9E

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← FIG. 9C

↑  
FIG. 9E

-	-	-	-	-	18,000	16,000
-	-	-	-	-	1	1
-	-	-	-	-	665	665
-	-	-	-	-	-	-
-	-	-	-	-	(665)	(665)
-	-	-	-	-	91	91
-	-	-	-	-	-	-
-	-	-	-	-	117	117
-	-	-	-	-	2,527	2,527
-	-	-	-	-	107	107
13,433,006	4,220,828	11,907,067	26,613,696	-	18,000	104,268,658
344	90	491	859	3	1	3,376
1,896,449	834,440	2,672,126	-	-	665	8,216,651
2,057,226	220,777	3,991,631	11,547,101	15,303	-	18,140,208
160,776	(613,663)	1,319,505	11,547,101	15,303	(665)	9,923,556
153,427	28,970	61,053	-	-	91	469,362
67,991	16	16,087	-	-	-	97,094
87,812	18,184	91,346	-	-	117	561,642
286,957	57,377	156,464	-	-	2,527	832,988
116,653	40,703	110,739	-	-	107	721,177

FIG. 9F

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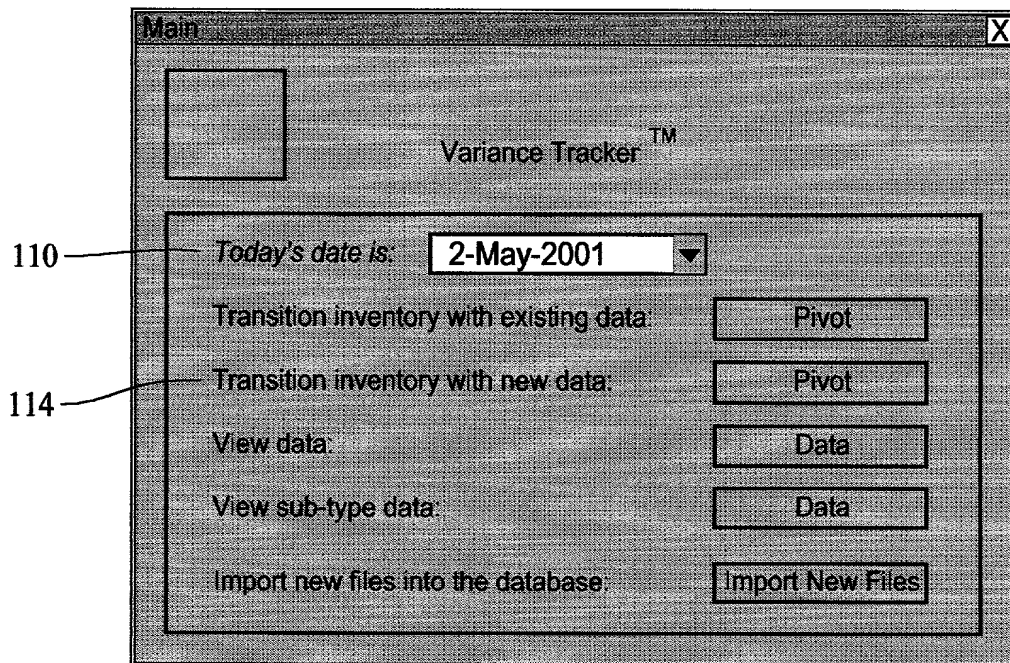


FIG. 10

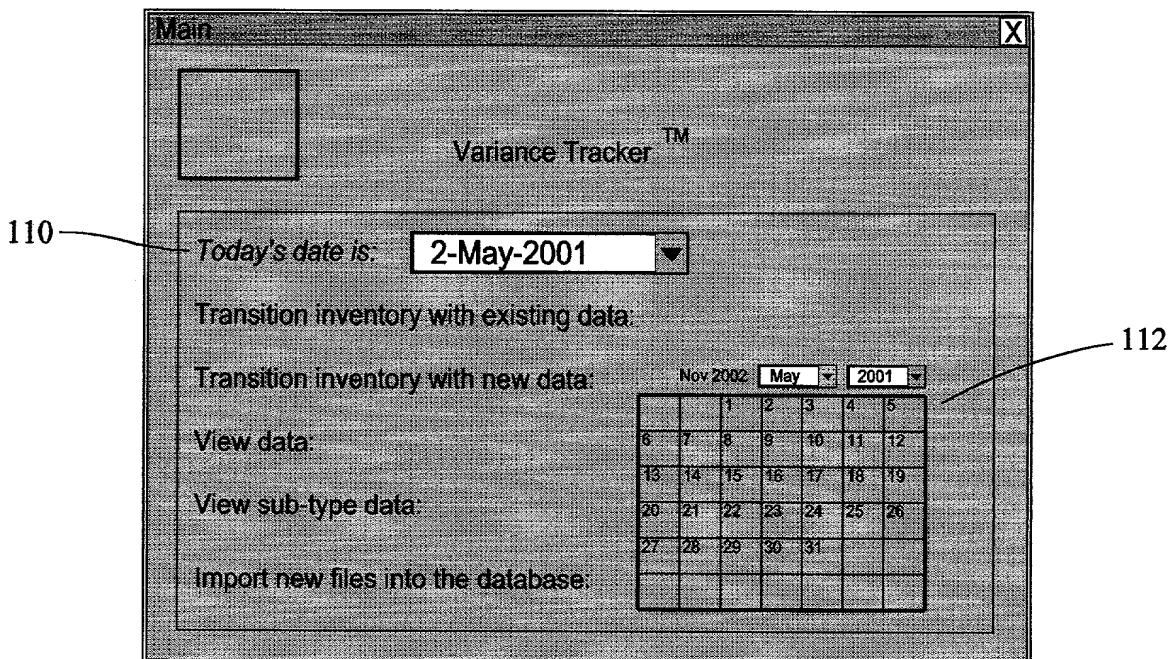


FIG. 11

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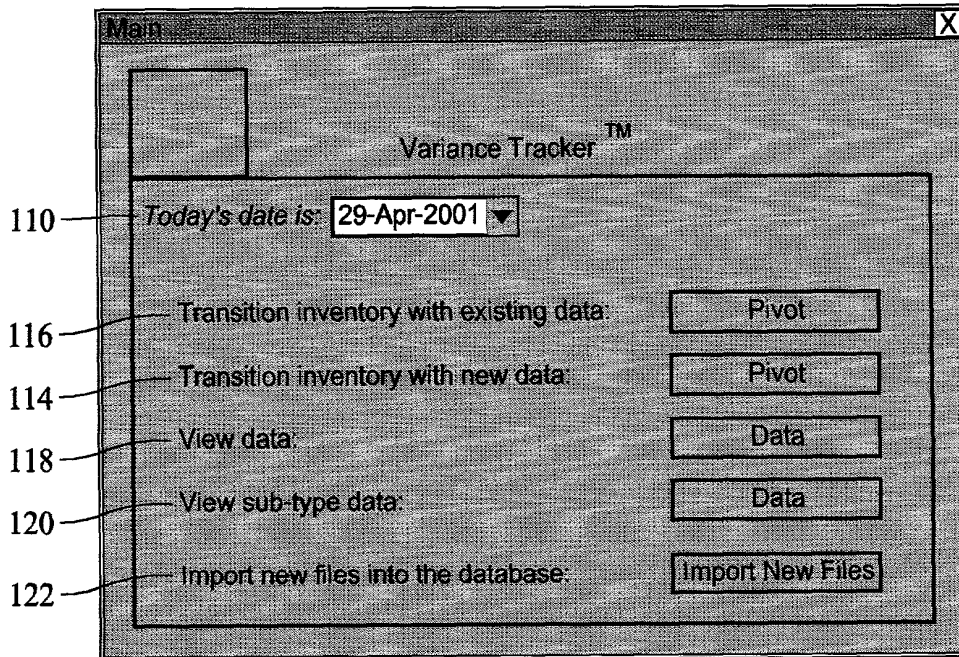


FIG. 12

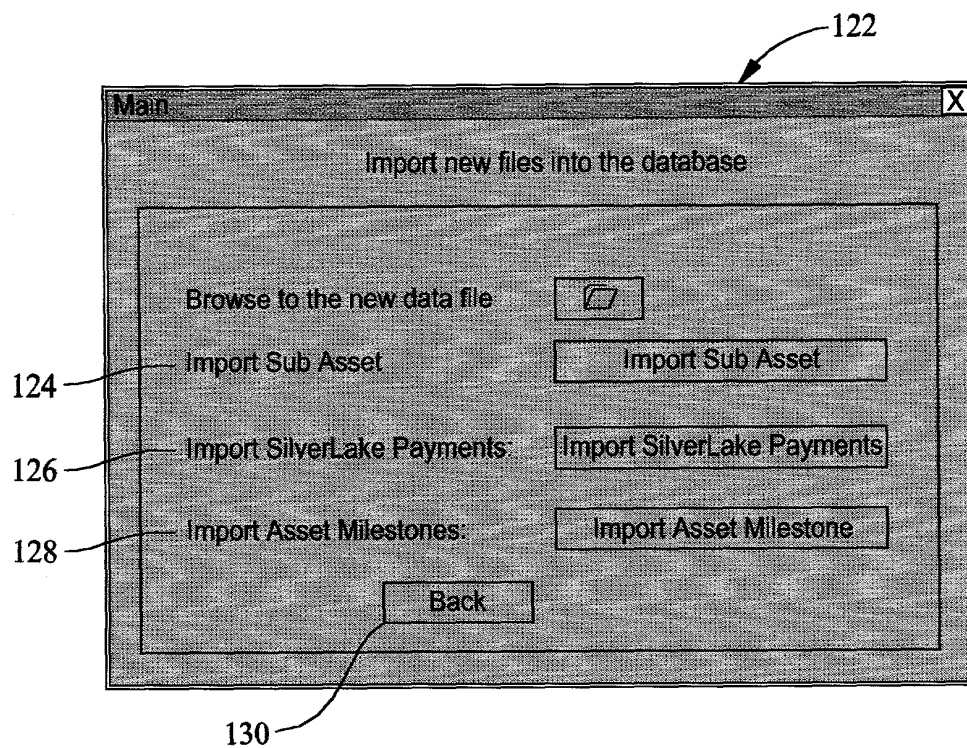


FIG. 13